

F.211 Agency- and GSE-Backed Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA893161705	Net issues	150.2	220.6	351.6	316.4	499.9	60.4	580.8	329.0	436.3	1
2	FA313161705	Budget agencies	-0.1	0.2	-0.1	-2.2	1.8	-0.5	0.5	-0.8	0.4	2
3	FA403161705	Government-sponsored enterprises	75.3	93.5	194.4	142.1	301.9	-75.6	421.7	197.9	233.5	3
4	FA413065005	Agency- and GSE-backed mortgage pools	75.0	126.9	157.4	176.5	196.2	136.4	158.7	131.8	202.4	4
5	FA893061705	Net purchases	150.2	220.6	351.6	316.4	499.9	60.4	580.8	329.0	436.3	5
6	FA153061705	Household sector	105.3	194.3	-120.1	362.8	445.1	-183.0	-219.1	-211.9	133.7	6
7	FA103061703	Nonfinancial corporate business	5.0	-2.0	1.2	-1.3	7.2	11.2	6.5	-16.4	3.7	7
8	FA313061703	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	FA213061703	State and local governments	-17.2	-21.3	7.5	3.2	-70.5	-38.6	30.6	27.1	10.7	9
10	FA713061705	Monetary authority	228.1	4.9	-22.8	33.5	16.3	7.8	-54.8	-45.1	0.8	10
11	FA763061705	U.S.-chartered depository institutions	43.0	164.4	147.4	64.1	253.0	21.7	73.9	229.5	264.5	11
12	FA753061703	Foreign banking offices in U.S.	-4.9	2.6	-2.0	-9.3	8.6	0.4	-0.9	7.6	-15.0	12
13	FA743061703	Banks in U.S.-affiliated areas	-0.1	0.1	-0.3	0.0	-0.0	-1.2	-0.1	-0.1	0.2	13
14	FA473061705	Credit unions	-11.7	-11.9	-4.6	-15.9	2.5	-33.0	13.3	5.3	-4.1	14
15	FA513061703	Property-casualty insurance companies	0.1	-6.5	2.9	-7.9	-4.7	3.4	0.6	5.7	2.1	15
16	FA543061705	Life insurance companies	-29.2	-8.9	17.5	-16.4	-5.1	26.0	16.7	16.2	11.2	16
17	FA573061705	Private pension funds	-2.4	-8.7	-2.2	-1.2	-1.9	-1.3	-4.0	-2.4	-1.2	17
18	FA343061705	Federal government retirement funds	-0.5	0.2	0.2	-0.3	0.2	0.3	0.8	1.0	-1.5	18
19	FA223061743	State and local govt. retirement funds	-4.1	-6.7	6.4	-7.8	1.5	1.7	14.7	11.1	-1.8	19
20	FA633061700	Money market mutual funds	23.3	76.9	210.4	184.2	194.2	137.8	402.0	242.5	59.4	20
21	FA653061703	Mutual funds	-200.4	-98.2	56.6	-208.0	-141.7	65.5	58.0	74.0	29.0	21
22	FA403061705	Government-sponsored enterprises	7.8	-14.3	8.1	-17.3	-0.1	5.3	67.1	-32.9	-7.0	22
23	FA673061703	ABS issuers	0.0	-0.1	0.0	0.0	-0.4	0.0	0.0	0.0	0.0	23
24	FA643061773	REITs	8.5	-49.6	-18.1	-29.3	-51.8	-3.2	-8.1	-49.7	-11.4	24
25	FA663061703	Brokers and dealers	7.7	-12.2	-16.6	-11.0	-52.1	-28.7	78.4	-59.9	-56.1	25
26	FA733061703	Holding companies	0.0	-4.3	1.4	2.8	-26.7	-7.8	5.5	-1.9	9.8	26
27	FA263061705	Rest of the world	-8.1	22.1	78.6	-8.5	-73.8	76.1	99.8	129.2	9.3	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government-sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.106, line 44.